

TO: Board of County Commissioners

Lee Grose, Chair
Edna J. Fund, Vice Chair
Bill Schulte, Commissioner

FROM: Steve Walton, Budget/Fiscal Services

DATE: September 29th, 2014

SUBJECT: Executive Summary – 3rd 2014 Budget Amendment Hearing **Res No. 14-**

The 3rd 2014 budget amendment has been published in the Chronicle on September 18th and 25th. Below is a summary of the changes affected by this budget amendment resolution.

CURRENT EXPENSE:

Revenue: \$20,926

Expenditures: \$315,908

Change in Fund balance: \$(294,982)

CURRENT EXPENSE	Revenue	Expenditures	
001 101 - BOCC	-	26,000	Increases for professional services, equipment for video system in the BOCC hearing room and meeting room chairs
001-102 - Auditor	-	8,730	Increase for an employees medical benefit cost
001-106 - Treasurer		14,125	Increase in expenditures for salaries and benefits- Change to noticed amount
001-107 - Clerk	-	20,954	Increase for annual leave payout and benefits
001-108 - Superior Court	-	22,000	Increase for professional services
001-108 - Superior Court	-	9,000	Increase for Court Commissioners and legal tools
001-110 - Prosecutor		5,510	Increase for sick and vacation payout- Change to noticed amount
001-115 - Civil	-	12,000	Increase for professional services for assessment center testing
001-201 - Sheriff	-	12,348	Increase for overtime for search and rescue and Increase for annual leave payout
001-202 - Jail	-	8,127	Increase for annual leave payout
001-203 - Juvenile	20,926	12,114	Increase in revenue for additional funding in the State Consolidated Contract and Washington State Administration Office funding for BECCA and CASA programs. Additional funding will be used for professional services
001-901 - Transfers	-	165,000	Transfer to the Fair Fund 106 to cover a shortfall in anticipated revenue and unanticipated expenditures- Change to noticed amount

OTHER FUNDS:**Revenue: \$213,308****Expenditures: \$447,589****Change in Fund balance: \$(234,281)**

OTHER FUNDS	Revenue	Expenditures	
Fund 101-Emergency Management	-	24,463	Increase for annual leave payout and increasing supplies for the purchase of sandbags through EMPG grant funds
Fund 106-SWWF	165,000	100,000	Increase transfer from Current Expense and increasing professional services- Change to noticed amount
Fund 107-Communications	-	82,000	Increase for purchase of radio equipment for the Sheriffs Office.- Change to noticed amount
Fund 108-Treasurer's O&M		14,000	Increase in professional services
Fund 117-Roads	20,000	-	Increase for grant funds from the Distressed Counties Fund 130. using .09 funds for the North County Interchange project
Fund 122-Flood Authority	50,000	50,000	Increase in professional services and increase in OFM funding- Change to noticed amount
Fund 130-Distressed Counties		110,000	Increase for approved projects using .09 funds. \$90k for Onalaska Alliance and \$20k for the North County Interchange project- Change to noticed amount
Fund 150-Grant Award		3,290	Increase for purchase of boat motor from grant funds and increase in repairs and maintenance
Fund 190-Public Health	(21,692)	(1,164)	Changes in grant contracts
Fund 407-South County Airport		15,000	Increase for the purchase of fuel for resale- Change to noticed amount
Fund 505-Risk Management		50,000	Increase for unemployment claims
Fund 540-Information Technology	-	-	Change in line items only

ALL FUNDS: NOTICED AMOUNT

REVENUE: \$149,234

EXPENDITURES: \$445,182

CHANGE IN FUND BALANCE: \$(295,948)

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
(23,320)		160	Crim Drug Invest	Removed amendment
82,000		107	Communications	Increase for purchase of radio equip. and other equipment. Increased overtime due to staff shortage
15,000		407	South County Airport	Increase in fuel sales
	20,000	117	Roads	Increase for grant funds through .09, Distressed Counties
110,000		130	Distressed Counties	Increase for approved projects through .09 funds
15,000		001-901	Transfers	Increase transfer by \$15k from original noticed amount
50,000	15,000	106	SWWF	Increase for professional services expenditures and increase in transfer from CE
14,125		001-106	Treasurer	Increase in salaries and benefits to hire Chief Deputy
50,000	50,000	122	Flood Authority	Increase in prof services and increase in OFM Funding
5,510		001-110	Prosecutor	Increase for sick and vacation payout
318,315	85,000			

ALL FUNDS: FINAL AMOUNT

REVENUE: \$234,234

EXPENDITURES: \$763,497

CHANGE IN FUND BALANCE: \$(529,263)